

# State of Arizona



## Campaign Finance Report

**MONTENEGRO 2008**  
**Committee #: 200893584**

**Treasurer: MONTENEGRO, STEVE B**  
**13313 W Rovey Ave, Litchfield Park, AZ 85340**  
**Phone: (623) 826-8108**  
**Email: stevemontenegro@gmail.com**  
**Candidate Name: MONTENEGRO, STEVE B**  
**Office Sought: State Representative - District 12**

### Amended 2008 June 30th Report

**Election Cycle: 2007-2008**  
**Date Filed: September 8, 2008**  
**Reporting Period: January 1, 2008-May 31, 2008**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,132.00
Total Cash Receipts this Reporting Period:	\$80.00
Total Cash Disbursements this Reporting Period:	\$3,099.16
Cash Balance at End of Reporting Period:	\$112.84

Report ID: 45958

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,225.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$80.00	\$0.00	\$80.00	\$80.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$80.00	\$0.00	\$80.00	\$3,310.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,099.16	\$0.00	\$3,099.16	\$3,175.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$22.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,099.16	\$0.00	\$3,099.16	\$3,197.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,099.16			

**Schedule C7 - Qualifying contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Arizona Secretary of State	04/23/2008	<b>\$(1,205.00)</b>	(\$1,205.00)
<b>Address:</b>	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	Submittal of \$5 Qualifying Contributions to SOS			
<b>Memo:</b>	\$5 QCs original file			
<b>Name:</b>	Multiple Contributors	04/23/2008	\$1,205.00	\$1,205.00
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Aggregate Amount of Qualifying Contributions			
<b>Memo:</b>	Total \$5 Forms			
<b>Name:</b>	Eberl, Hans A	05/12/2008	\$5.00	\$5.00
<b>Address:</b>			Cash	
<b>Name:</b>	Srch, Amy	05/12/2008	\$5.00	\$5.00
<b>Address:</b>			Cash	
<b>Name:</b>	Garcia, Jose	05/14/2008	\$5.00	\$5.00
<b>Address:</b>			Cash	
<b>Name:</b>	Williams, Roger	05/14/2008	\$5.00	\$5.00
<b>Address:</b>			Cash	
<b>Name:</b>	Carson, Suzanne	05/15/2008	\$5.00	\$5.00
<b>Address:</b>			Cash	
<b>Name:</b>	Hinkel, Richard R	05/17/2008	\$5.00	\$5.00
<b>Address:</b>			Cash	
<b>Name:</b>	Srch, Paul	05/17/2008	\$5.00	\$5.00
<b>Address:</b>			Cash	
<b>Name:</b>	Miguel, Jesus	05/18/2008	\$5.00	\$5.00
<b>Address:</b>			Cash	
<b>Name:</b>	Arismendez, Danny M, Jr	05/19/2008	\$5.00	\$5.00
<b>Address:</b>			Cash	
<b>Name:</b>	Arismendez, Danny R	05/19/2008	\$5.00	\$5.00
<b>Address:</b>			Cash	
<b>Name:</b>	Arismendez, Rebecca M	05/19/2008	\$5.00	\$5.00
<b>Address:</b>			Cash	
<b>Name:</b>	Adams, Sean	05/20/2008	\$5.00	\$5.00
<b>Address:</b>			Cash	
<b>Name:</b>	Bergfeld, Caroline	05/20/2008	\$5.00	\$5.00
<b>Address:</b>			Cash	
<b>Name:</b>	Domme, Charlotte	05/20/2008	\$5.00	\$5.00
<b>Address:</b>			Cash	
<b>Name:</b>	Domme, Henry W	05/20/2008	\$5.00	\$5.00
<b>Address:</b>			Cash	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Hershberger, Diane	05/20/2008	\$5.00	\$5.00
Address:		Cash	
Total of Clean Elections Qualifying Contributions		\$1,285.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$80.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Montenegro, Esly	01/04/2008	\$200.00	\$200.00
<b>Address:</b>	13313 W Rovey Ave, Litchfield Park, AZ 85340		Cash	
<b>Occupation:</b>	Website Designer, MontCo.			
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Website MontenegroAZ.com			
<b>Name:</b>	Office Max	01/18/2008	\$98.99	\$98.99
<b>Address:</b>	1571 N. Dysart Rd., Avondale, AZ 85323		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Posters for speaking			
<b>Name:</b>	High Noon Campaign Productions	01/21/2008	\$50.00	\$75.00
<b>Address:</b>	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	Design for Palm cards			
<b>Name:</b>	High Noon Campaign Productions	01/21/2008	\$25.00	\$75.00
<b>Address:</b>	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
<b>Category:</b>	Communications - Postcards			
<b>Name:</b>	FedEx Kinkos	01/22/2008	\$9.72	\$9.72
<b>Address:</b>	8325 W Bell Rd, Peoria, AZ 85382		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Large District Map			
<b>Name:</b>	Lowe's	01/22/2008	\$9.05	\$16.07
<b>Address:</b>	13191 W. McDowell Rd., Goodyear, AZ 85338		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	Board for District Map			
<b>Name:</b>	Lowe's	01/22/2008	\$7.02	\$16.07
<b>Address:</b>	13191 W. McDowell Rd., Goodyear, AZ 85338		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	Duck tape for sign			
<b>Name:</b>	Premier Graphics Inc.	01/29/2008	\$1,603.03	\$1,603.03
<b>Address:</b>	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Postcards			
<b>Memo:</b>	Post and Palm Cards			
<b>Name:</b>	FedEx Kinkos	02/04/2008	\$7.92	\$8.01
<b>Address:</b>	1619 N. Dysart Rd., Avondale, AZ 85323		Cash	
<b>Category:</b>	Event Expenses - Printing/photocopies			
<b>Memo:</b>	copies of Petitions			
<b>Name:</b>	FedEx Kinkos	02/04/2008	\$0.09	\$8.01
<b>Address:</b>	1619 N. Dysart Rd., Avondale, AZ 85323		Cash	
<b>Category:</b>	Event Expenses - Printing/photocopies			
<b>Memo:</b>	copy			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	3MAG by Kenoprint	04/04/2008	\$710.52	\$710.52
<b>Address:</b>	1209 John Fitch Blvd, South Windsor, CT 06074		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	Fridge Magnets			
<b>Name:</b>	Arizona Secretary of State	04/23/2008	\$3.20	\$3.20
<b>Address:</b>	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Miscellaneous - Petitions			
<b>Memo:</b>	copies of petitions			
<b>Name:</b>	Discessio, L.L.C.	04/24/2008	\$150.00	\$300.00
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	Campaign Consulting			
<b>Name:</b>	MONTENEGRO, STEVE B	04/25/2008	\$50.62	\$64.62
<b>Address:</b>	13313 W Rovey Ave, Litchfield Park, AZ 85340		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	reimbursement for campaigning and filing week			
<b>Name:</b>	MONTENEGRO, STEVE B	04/25/2008	\$14.00	\$64.62
<b>Address:</b>	13313 W Rovey Ave, Litchfield Park, AZ 85340		Cash	
<b>Category:</b>	Travel - Parking			
<b>Memo:</b>	Reimbursement for filing day parking			
<b>Name:</b>	Bank Of America	05/01/2008	\$5.00	\$22.00
<b>Address:</b>	67th Ave. and Bell, Glendale, AZ 85308		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Fee			
<b>Name:</b>	Bank Of America	05/01/2008	\$5.00	\$22.00
<b>Address:</b>	67th Ave. and Bell, Glendale, AZ 85308		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Fee			
<b>Name:</b>	Discessio, L.L.C.	05/03/2008	\$150.00	\$300.00
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	Campaign Consulting (May)			
Total of Operating Expenses			\$3,099.16	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,099.16	

